

Första AP-fonden Non-listed shares, participations and loans, 31 December 2024

Associated companies and subsidiaries

Swedish shares and participations, associated companies and subsidiaries	Domicile	Corp ID No	Holding, %	Fair Value, MSEK
Aros Bostad IV AB	Stockholm	559032-9503	29.5	293
Vasakronan Holding AB	Stockholm	556650-4196	25.0	25,074
Willhem AB	Göteborg	556797-1295	100.0	29,125
Polhem Infra AB	Stockholm	559183-3917	33.3	0
Polhem Infra KB	Stockholm	969789-2413	33.3	2,803
Urbanea Fastigheter AB	Stockholm	559201-2008	98.5	979
4to1 AB	Stockholm	559313-2490	25.0	0
4to1 KB	Stockholm	969795-3033	25.0	0
Total fair value, Swedish shares and participations, associated companies and subsidiaries				58,275

Non-Swedish shares and participations, associated companies and subsidiaries	Domicile	Corp ID No	Holding, %	Fair Value, MSEK
ASE Holdings S.à.r.l	Luxemburg	B 169327	37.8	104
Anglo Scandinavian Estates III Limited	Storbritannien	13518833	35.8	389
Chapone S.à.r.l	Luxemburg	B 200297	100.0	1,487
First Australian Farmland Pty Ltd	Australien	155718013	100.0	582
Jutas Invest Finland OY	Finland	2793175-3	100.0	106
OMERS Farmoor 3 Holdings B.V.	Nederländerna	699691750000	100.0	0
Total Fair Value, non-Swedish shares and participations, associated companies and subsidiaries				2,668

Other unlisted shares and participations	Domicile	Holding, %	Acquisition cost, MSEK
Aberdeen Asia III Property Fund of Funds	Luxemburg	38.1	127
Dexus Wholesale Shopping Centre Fund	Australien	3.0	482
Blackstone Strategic Capital Holdings L.P.	Cayman Öarna	5.0	1,378
CITIC Capital China Retail Properties Investment L.P.	Cayman Öarna	11.0	456
DigitalBridge Partners	USA	2.5	912
DigitalBridge AI Infrastructure	USA	16.7	196
DigitalBridge Partners III	USA	0.5	60
Fifth Stockholm Global Private Equity L.P., Hamilton Lane	USA	100.0	7,326
FIRST II Private Equity Invstments, L.P. Inc, LGT	Guernsey	100.0	936
Fourth Stockholm Global Private Equity L.P., Hamilton Lane	USA	100.0	6,989
Harrison Street European Property Partners II, L.P.	Jersey	20.0	893
HSEPP II Co-Investment, L.P.	Jersey	50.0	987
Idiosyncratic AI (US) L.P.	USA	99.9	1,400
Infracapital Greenfield Partners I L.P.	Storbritannien	6.0	956
Oaktree VIII	Cayman Öarna	0.2	1
Oaktree VIII B	Cayman Öarna	0.7	24
Prologis European Logistics Fund	Luxemburg	0.6	915
Quinbrook Infrastructure Partners III-NZPF LP SCSp	Luxemburg	4.3	596
Quinbrook (QNZPF) U.S. Co-Investment SCSp	Luxemburg	7.9	586
Resonance Industrial Water Infrastructure Ltd	Guernsey	16.0	233
Sixth Stockholm Global Private Equity L.P, Hamilton Lane	USA	100.0	3,458
Southern Pastures L.P.	Nya Zeeland	45.0	693
Third Stockholm Global Private Equity L.P, Hamilton Lane	USA	99.0	470
Whitepeak Real Estate III L.P	Jersey	24.7	26
Whitepeak Real Estate IV L.P	Jersey	24.3	942
WP North America Private Equity II L.P	USA	99.0	64
Total Acquisition cost			31,106
Total Fair Value other unlisted shares and participations			45,823
Total fair value, Swedish shares and participations, associated companies and subsidiaries			106,766
Non-Swedish shares and participations, associated companies and subsidiaries	Domicile		Fair Value, MSEK
Anglo Scandinavian Estates Holdings III Limited	Storbritannien		10
Chapone S.à.r.l	Luxemburg		2,675
First Australian Farmland Pty Ltd	Australien		641
Jutas Invest Finland OY	Finland		521
Total Fair Value non-listed loans			3,847